

**Unemployment Compensation Trust Fund
December 2012**

	Taxes	Benefits	Interest Earnings	Ending TF Balance	Ending Federal Advances Balance	Additional Federal Tax Paid	Interest Due ****
2009-10	\$ 1,129.6	\$ 2,731.2	\$ 9.4	\$ 365.1	\$ 1,612.5	\$ -	\$ -
2010-11	\$ 1,638.8	\$ 1,960.0	\$ -	\$ -	\$ 1,574.1	\$ -	\$ -
2011-12	\$ 2,136.9	\$ 1,383.4	\$ -	\$ -	\$ 676.6	\$ 140.1	\$ 56.1
2012-13	\$ 2,111.0	\$ 1,221.9	\$ -	\$ 530.5	\$ -	\$ 327.9	\$ 43.3
2013-14	\$ 1,708.7	\$ 1,039.3	\$ 17.4	\$ 1,228.7	\$ -	\$ -	\$ 9.6
2014-15	\$ 1,314.5	\$ 921.2	\$ 44.3	\$ 1,666.3	\$ -	\$ -	\$ -
2015-16	\$ 1,100.1	\$ 860.1	\$ 71.0	\$ 1,977.3	\$ -	\$ -	\$ -
2016-17	\$ 975.5	\$ 773.1	\$ 88.5	\$ 2,268.1	\$ -	\$ -	\$ -
2017-18	\$ 891.4	\$ 723.6	\$ 113.3	\$ 2,549.1	\$ -	\$ -	\$ -
2018-19	\$ 769.0	\$ 679.8	\$ 134.7	\$ 2,773.1	\$ -	\$ -	\$ -
2019-20	\$ 678.6	\$ 667.5	\$ 145.7	\$ 2,929.9	\$ -	\$ -	\$ -
2020-21	\$ 660.0	\$ 642.4	\$ 154.5	\$ 3,102.1	\$ -	\$ -	\$ -
2021-22	\$ 657.2	\$ 646.7	\$ 163.8	\$ 3,276.3	\$ -	\$ -	\$ -

	State Tax				Federal Tax		Total State and Federal				
	Minimum Tax Rate	Effective Tax Rate *	Maximum Wage	Per Employee @ minimum rate	Per Employee @ maximum rate	Tax Rate ***	Per Employee **	Minimum Tax Rate	Maximum Tax Rate	Per Employee @ minimum rate	Per Employee @ maximum rate
2009	0.12%	1.84%	\$ 7,000	\$ 8.40	\$ 378.00	0.80%	\$ 56.00	0.92%	6.20%	\$ 64.40	\$ 434.00
2010	0.36%	2.65%	\$ 7,000	\$ 25.20	\$ 378.00	0.80%	\$ 56.00	1.16%	6.20%	\$ 81.20	\$ 434.00
2011	1.03%	3.66%	\$ 7,000	\$ 72.10	\$ 378.00	1.10%	\$ 77.00	2.13%	6.50%	\$ 149.10	\$ 455.00
2012	1.51%	3.86%	\$ 8,000	\$ 120.80	\$ 432.00	1.20%	\$ 84.00	2.71%	6.60%	\$ 204.80	\$ 516.00
2013	1.02%	3.46%	\$ 8,000	\$ 81.60	\$ 432.00	0.60%	\$ 42.00	1.62%	6.00%	\$ 123.60	\$ 474.00
2014	0.56%	2.38%	\$ 8,000	\$ 44.80	\$ 432.00	0.60%	\$ 42.00	1.16%	6.00%	\$ 86.80	\$ 474.00
2015	0.43%	2.11%	\$ 7,000	\$ 30.10	\$ 378.00	0.60%	\$ 42.00	1.03%	6.00%	\$ 72.10	\$ 420.00
2016	0.29%	1.81%	\$ 7,000	\$ 20.30	\$ 378.00	0.60%	\$ 42.00	0.89%	6.00%	\$ 62.30	\$ 420.00
2017	0.21%	1.57%	\$ 7,000	\$ 14.70	\$ 378.00	0.60%	\$ 42.00	0.81%	6.00%	\$ 56.70	\$ 420.00
2018	0.17%	1.43%	\$ 7,000	\$ 11.90	\$ 378.00	0.60%	\$ 42.00	0.77%	6.00%	\$ 53.90	\$ 420.00
2019	0.10%	1.14%	\$ 7,000	\$ 7.00	\$ 378.00	0.60%	\$ 42.00	0.70%	6.00%	\$ 49.00	\$ 420.00
2020	0.10%	1.07%	\$ 7,000	\$ 7.00	\$ 378.00	0.60%	\$ 42.00	0.70%	6.00%	\$ 49.00	\$ 420.00
2021	0.10%	1.05%	\$ 7,000	\$ 7.00	\$ 378.00	0.60%	\$ 42.00	0.70%	6.00%	\$ 49.00	\$ 420.00
2022	0.10%	1.01%	\$ 7,000	\$ 7.00	\$ 378.00	0.60%	\$ 42.00	0.70%	6.00%	\$ 49.00	\$ 420.00

* Taxes divided by taxable wages for the appropriate time period

** At Federal base wage of \$7000

*** On July 1, 2011, the Federal Tax Rate dropped from 6.2% to 6.0%. With the base credit for Florida employers at 5.4%, the base net Federal Tax rate drops from .8% to .6%. The rate shown on the table is the rate for the FIRST half of the 2011 calendar year.

**** Estimated based on average daily advances during the Federal fiscal year, and the applicable interest rate (rate paid on UC deposits during the fourth quarter of the prior calendar year).

2015-16												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning balance	1666.3	1676.8	1751.5	1671.3	1645.3	1690.0	1621.8	1592.7	1622.9	1556.8	1633.4	2042.5
Taxes	64.3	153.6	0.0	25.4	112.0	7.0	25.9	97.1	9.7	127.5	470.1	7.5
Interest	17.2	0.0	0.0	18.4	0.0	0.0	18.0	0.0	0.0	17.4	0.0	0.0
Benefits	71.0	78.9	80.2	69.8	67.3	75.3	73.0	66.8	75.9	68.2	61.0	72.8
Repayment due to fed credit							0.0					
Ending Balance	1676.8	1751.5	1671.3	1645.3	1690.0	1621.8	1592.7	1622.9	1556.8	1633.4	2042.5	1977.3
Plus Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adjusted Ending Balance	1676.8	1751.5	1671.3	1645.3	1690.0	1621.8	1592.7	1622.9	1556.8	1633.4	2042.5	1977.3
Cumulative Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest accrued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payment			0.0									

1100.1
71.0
860.1

0.0

0.0

2016-17												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning balance	1977.3	1992.8	2057.6	1986.4	1968.6	2006.8	1945.8	1925.0	1950.1	1890.4	1963.9	2328.1
Taxes	56.4	134.8	0.0	22.3	98.4	6.2	22.7	85.2	8.5	113.9	420.2	6.7
Interest	22.1	0.0	0.0	22.2	0.0	0.0	22.1	0.0	0.0	22.1	0.0	0.0
Benefits	63.0	70.0	71.2	62.3	60.1	67.2	65.7	60.1	68.3	62.6	55.9	66.7
Repayment due to fed credit							0.0					
Ending Balance	1992.8	2057.6	1986.4	1968.6	2006.8	1945.8	1925.0	1950.1	1890.4	1963.9	2328.1	2268.1
Plus Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adjusted Ending Balance	1992.8	2057.6	1986.4	1968.6	2006.8	1945.8	1925.0	1950.1	1890.4	1963.9	2328.1	2268.1
Cumulative Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest accrued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payment			0.0									

975.5
88.5
773.1

0.0

0.0

2017-18												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning balance	2268.1	2287.0	2341.9	2275.4	2265.4	2296.8	2239.4	2226.9	2246.5	2190.2	2266.4	2605.3
Taxes	50.4	120.4	0.0	19.9	87.8	5.5	20.3	75.9	7.6	106.1	391.3	6.2
Interest	27.4	0.0	0.0	28.4	0.0	0.0	28.7	0.0	0.0	28.7	0.0	0.0
Benefits	58.9	65.4	66.6	58.3	56.3	62.9	61.5	56.3	64.0	58.5	52.3	62.4
Repayment due to fed credit							0.0					
Ending Balance	2287.0	2341.9	2275.4	2265.4	2296.8	2239.4	2226.9	2246.5	2190.2	2266.4	2605.3	2549.1
Plus Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adjusted Ending Balance	2287.0	2341.9	2275.4	2265.4	2296.8	2239.4	2226.9	2246.5	2190.2	2266.4	2605.3	2549.1
Cumulative Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest accrued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payment			0.0									

891.4
113.3
723.6

0.0

0.0

2018-19												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning balance	2549.1	2574.7	2625.6	2563.5	2561.5	2590.5	2536.8	2531.8	2549.6	2496.9	2560.2	2827.7
Taxes	46.9	112.0	0.0	18.5	81.5	5.1	18.8	70.4	7.1	86.1	317.6	5.1
Interest	33.7	0.0	0.0	34.0	0.0	0.0	33.7	0.0	0.0	33.2	0.0	0.0
Benefits	55.0	61.1	62.1	54.5	52.6	58.8	57.5	52.6	59.8	56.0	50.1	59.7
Repayment due to fed credit							0.0					
Ending Balance	2574.7	2625.6	2563.5	2561.5	2590.5	2536.8	2531.8	2549.6	2496.9	2560.2	2827.7	2773.1
Plus Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adjusted Ending Balance	2574.7	2625.6	2563.5	2561.5	2590.5	2536.8	2531.8	2549.6	2496.9	2560.2	2827.7	2773.1
Cumulative Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest accrued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payment			0.0									

769.0
134.7
679.8

0.0

0.0

2019-20												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning balance	2773.1	2794.0	2824.8	2763.9	2762.0	2776.2	2722.5	2717.1	2722.1	2668.7	2731.3	2983.2
Taxes	38.0	90.8	0.0	15.0	66.0	4.2	15.2	57.0	5.7	81.5	300.6	4.8
Interest	37.0	0.0	0.0	36.9	0.0	0.0	36.3	0.0	0.0	35.6	0.0	0.0
Benefits	54.0	59.9	61.0	53.7	51.8	57.9	56.9	52.0	59.1	54.5	48.7	58.1
Repayment due to fed credit							0.0					
Ending Balance	2794.0	2824.8	2763.9	2762.0	2776.2	2722.5	2717.1	2722.1	2668.7	2731.3	2983.2	2929.9
Plus Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adjusted Ending Balance	2794.0	2824.8	2763.9	2762.0	2776.2	2722.5	2717.1	2722.1	2668.7	2731.3	2983.2	2929.9
Cumulative Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest accrued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payment			0.0									

678.6
145.7
667.5

0.0

0.0

2020-21												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning balance	2929.9	2953.5	2982.1	2923.9	2925.7	2938.6	2887.2	2885.6	2889.6	2838.3	2903.7	3154.2
Taxes	35.9	85.9	0.0	14.1	62.5	3.9	14.4	53.9	5.4	80.9	298.3	4.8
Interest	39.1	0.0	0.0	39.0	0.0	0.0	38.5	0.0	0.0	37.9	0.0	0.0
Benefits	51.5	57.2	58.2	51.3	49.5	55.4	54.5	49.9	56.7	53.4	47.7	56.9
Repayment due to fed credit							0.0					
Ending Balance	2953.5	2982.1	2923.9	2925.7	2938.6	2887.2	2885.6	2889.6	2838.3	2903.7	3154.2	3102.1
Plus Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adjusted Ending Balance	2953.5	2982.1	2923.9	2925.7	2938.6	2887.2	2885.6	2889.6	2838.3	2903.7	3154.2	3102.1
Cumulative Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest accrued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payment			0.0									

660.0
154.5
642.4

0.0

0.0

2021-22												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning balance	3102.1	3127.5	3155.4	3097.0	3100.8	3113.1	3061.3	3061.6	3064.9	3013.3	3080.3	3328.9
Taxes	35.7	85.3	0.0	14.0	62.0	3.9	14.3	53.6	5.4	80.7	297.6	4.7
Interest	41.4	0.0	0.0	41.3	0.0	0.0	40.8	0.0	0.0	40.2	0.0	0.0
Benefits	51.6	57.4	58.4	51.6	49.8	55.6	54.9	50.2	57.1	53.8	49.0	57.4
Repayment due to fed credit							0.0					
Ending Balance	3127.5	3155.4	3097.0	3100.8	3113.1	3061.3	3061.6	3064.9	3013.3	3080.3	3328.9	3276.3
Plus Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adjusted Ending Balance	3127.5	3155.4	3097.0	3100.8	3113.1	3061.3	3061.6	3064.9	3013.3	3080.3	3328.9	3276.3
Cumulative Federal Advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest accrued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest payment			0.0									

657.2

163.8

646.7

0.0

0.0